TOWN OF LEESBURG MONTHLY FINANCIAL DASHBOARD As of February 28, 2022 (UNAUDITED)

		urrent Year to Date		Prior Year to Date	Current Year v		ļ
	Revised Budget	Actual	% of Budget	Actual	\$ Variance	% Variance	ł
leal Estate Taxes	\$ 16,209,500		49.1%	\$ 7,628,689		4.3%	
Personal Property Taxes - Note 7	3,235,000		34.1%	1,402,677	(299,017)	-21.3%	
Public Service Corporation Taxes	225,000	137,346	61.0%	129,135	8,212	6.4%	
Other Taxes:	4 525 000	700.050	52.20/	043 305	(45.440)	E 49/	
Utility	1,525,000		52.3%	842,305	(45,448)	-5.4% 64.1%	
Daily Rental - Note 5	7,000		41.1%	1,752	1,123	49.2%	
Meals- Note 15	5,905,000		64.5%	2,554,255	1,257,337	0.0%	
Bank Franchise	1,330,000		0.0%		-	-4.1%	
Communication	1,660,000		47.2%	817,365	(33,508)		
Cigarette	715,000		49.6%	361,531	(7,070)	-2.0%	
Communication Use (Right of Way Use Tax) - Note 5	200,000		54.6%	91,172	18,070	19.8%	
Business & Occupational Licenses- Note 7	3,700,000		75.1%	659,746	2,118,726	321.1%	
Transient Occupancy - Note 5	814,000		40.4%	190,139	138,349	72.8%	
Permits & Fees - Note 5	1,375,750		58.4%	899,212	(95,600)	-10.6%	
Fines & Forfeitures - Note 5	542,000		39.1%	165,159	46,889	28.4%	
Use of Money & Property	1,924,576		59.4%	1,257,685	(115,179)	-9.2% 71.7%	
Charges for Services - Note 1	5,205,115		59.4%	1,801,387	1,290,816		
Miscellaneous Revenue -Note 10	1,381,344	427,452	30.9%	1,061,817	(634,365)	-59.7%	
Revenue from State						0.00/	
Sales & Use	6,110,000		58.9%	3,302,392	298,811	9.0%	
PPTRA Reimbursement	1,468,941		100.0%	1,468,941	-	0.0%	
Highway Maintenance	3,900,932		51.7%	1,961,758	53,366	2.7%	
Law Enforcement Assistance	922,280		50.0%	516,277	(55,093)	-10.7%	1
Other - Note 5	461,000		23.2%	168,266	(61,326)	-36.4%	1
Revenue from Federal - CARES, ARPA	3,102,837		79.5%	9,439,507	(6,974,118)	-73.9%	
Use of Misc Reserves & Financing - SA, CARES	3,507,552		0.0%	222,794	(222,794)	-100.0%	
Transfers in from Other Funds Total Revenue	5,042,606 \$ 70,470,43 3		28.5% 50.2%	1,329,449 \$ 38,273,409	109,651 \$ (2,873,631)	8.2% -7.5%	
	70,470,433	- 33,333,779	30.2/0	- 30,273,409	- (2,0/3,031)	-1.3/0	
		Expenditures					
		Current Year to Date			Prior Year to Date	Current Year vs.	Prior \
	Revised Budget	Actual	Committed	Actual % of Budget	Actual	\$ Variance	% Va
Personnel Services	\$ 38,682,923	\$ 22,868,958		59.1%	\$ 21,714,868	\$ 1,154,090	5.
Contractual Services - Note 6	12,447,349		3,166,485	47.7%	4,855,368	1,084,926	22
Material & Supplies	1,920,203		162,156	40.6%	721,129	58,904	8.
Fransfers to Other Funds - Note 8	1,465,000		-	0.0%	1,400,000	(1,400,000)	-10
Grants to Other Orgs & Misc - CARES	2,624,151		212,657	-3.9%	4,794,149	(4,896,813)	-10
Continuous Charges - Note 6	3,108,406		897,874	62.4%	1,667,705	272,392	16.
Capital Expenditures - Note 2	938,409		319,556	32.8%	584,638	(277,124)	-47
Debt Service Expenditures - Note 9	9,283,993		-	92.3%	4,157,231	4,410,116	106
Total Expenditures	\$ 70,470,433	\$ 40,301,580	\$ 4,758,729	57.2%	\$ 39,895,088	\$ 406,492	1.
	tual Excess / (Deficit) Year to Date	\$ (4,901,802)					
		June 30, 2021	SA Activity	Total FY22 Adjusted		February 28, 2022	
	Nonspendable Restricted	\$ 394,248 3,864,355	\$ -	\$ 394,248 3,864,355	\$ -	\$ 394,248 3,864,355	
	Assigned - SA	11,796,983	7,671,740	19,468,723	-	19,468,723	
	Unassigned - SA, UFB		(
Note 4		23,299,386	(7,671,740)	15,627,646	(4,901,802)	10,725,844	
	Total Fund Balance	\$ 39,354,972	\$ -	15,627,646 \$ 39,354,972			
	Total Fund Balance		\$ -		\$ (4,901,802)	10,725,844	
	Total Fund Balance	\$ 39,354,972 FY 2021 Unassigned Fund Bal as a % of Expenditures at June	\$ -	\$ 39,354,972	\$ (4,901,802)	10,725,844	
	Total Fund Balance	\$ 39,354,972 FY 2021 Unassigned Fund Bal	\$ -	\$ 39,354,972	\$ (4,901,802)	10,725,844	
	Total Fund Balance	\$ 39,354,972 FY 2021 Unassigned Fund Bal as a % of Expenditures at June Utilities Fund	\$ -	\$ 39,354,972	\$ (4,901,802)	10,725,844	
		\$ 39,354,972 FY 2021 Unassigned Fund Bal as a % of Expenditures at June	\$ -	\$ 39,354,972	\$ (4,901,802)	10,725,844 \$ 34,453,170	
		\$ 39,354,972 FY 2021 Unassigned Fund Bal as a % of Expenditures at June Utilities Fund Revenues	\$ -	\$ 39,354,972	\$ (4,901,802)	10,725,844 \$ 34,453,170	
	C	\$ 39,354,972 FY 2021 Unassigned Fund Bal as a % of Expenditures at Jun Utilities Fund Revenues urrent Year to Date	\$ - ance 2 30, 2021 % of Budget 0.0%	\$ 39,354,972 35.03% Prior Year to Date	\$ (4,901,802)	10,725,844 \$ 34,453,170 vs. Prior Year	
Claims & Settlements	Revised Budget S -	\$ 39,354,972 FY 2021 Unassigned Fund Bal as a % of Expenditures at Jun Utilities Fund Revenues urrent Year to Date Actual \$ -	\$	\$ 39,354,972 35.03% Prior Year to Date Actual \$ -	\$ (4,901,802) Current Year v \$ Variance \$ -	10,725,844 \$ 34,453,170 vs. Prior Year % Variance 0.0% 0.0%	
Claims & Settlements Use of Money & Property - Note 3	Revised Budget S - 476,386	\$ 39,354,972 FY 2021 Unassigned Fund Bal as % of Expenditures at Jun Utilities Fund Revenues urrent Year to Date Actual \$ - 5 - 5 201,026	\$ - ance 2 30, 2021 % of Budget 0.0% 0.0% 42,2%	\$ 39,354,972 35.03% Prior Year to Date Actual \$ - - 340,151	\$ (4,901,802) Current Year v \$ Variance \$ - (139,125)	10,725,844 \$ 34,453,170 vs. Prior Year % Variance 0.0% 0.0% -40.9%	
Claims & Settlements Use of Money & Property - <mark>Note 3</mark> Charges for Services - <mark>Note 3, Note 13</mark>	\$ - 476,386	\$ 39,354,972 FY 2021 Unassigned Fund Bai as a % of Expenditures at Jun Utilities Fund Revenues urrent Vear to Date Actual \$ - \$ 201,026 21,736,099	\$ - snce 2 30, 2021 % of Budget 0.0% 0.0% 42.2% 74.1%	939,354,972 35.03% Prior Year to Date Actual \$ 340,151 15,797,602	\$ (4,901,802) Current Year \ \$ Variance \ \$ - (139,125) 5,938,497	10,725,844 \$ 34,453,170 vs. Prior Year % Variance 0.0% -0.0% -40.9% 37.6%	
Claims & Settlements Use of Money & Property - Note 3 Charges for Services - Note 3, Note 13 Wisc. Revenue/Transfers in from other funds - Note 5, Note 8, Note 12	Revised Budget S - 476,386	\$ 39,354,972 FY 2021 Unassigned Fund Bai as a % of Expenditures at Jun Utilities Fund Revenues urrent Vear to Date Actual \$ - \$ 201,026 21,736,099	\$ - snce 2 30, 2021 % of Budget 0.0% 0.0% 42.2% 74.1% 52.1%	\$ 39,354,972 35.03% Prior Year to Date Actual \$ - - 340,151	\$ (4,901,802) Current Year v \$ Variance \$ - (139,125) 5,938,497 2,895,118	10,725,844 \$ 34,453,170 IS. Prior Year % Variance 0.0% 0.0% -40.9% 37.6% 100.0%	
Claims & Settlements Jse of Money & Property - Note 3 Charges for Services - Note 3, Note 13 Wisc. Revenue/Transfers in from other funds - Note 5, Note 8, Note 12 Revenue from State	\$ - 476,386	\$ 39,354,972 FY 2021 Unassigned Fund Bai as a % of Expenditures at Jun Utilities Fund Revenues urrent Vear to Date Actual \$ - \$ 201,026 21,736,099	\$ - snce 30, 2021 % of Budget 0.0% 0.0% 42.2% 74.1% 52.1% 0.0%	\$ 39,354,972 35.03% Prior Year to Date Actual \$ 340,151 15,797,602	\$ (4,901,802) Current Year v \$ Variance \$ - (139,125) 5,938,497 2,895,118	10,725,844 \$ 34,453,170 vs. Prior Year % Variance 0.0% 0.0% 40.9% 37.6% 100.0% 0.0%	
Claims & Settlements Use of Money & Property - Note 3 Charges for Services - Note 3, Note 13 Misc. Revenue/Transfers in from other funds - Note 5, Note 8, Note 12 Revenue from State Pro-Rata - Note 10	\$ - 476,386	\$ 39,354,972 FY 2021 Unassigned Fund Bai as a % of Expenditures at Jun Utilities Fund Revenues urrent Vear to Date Actual \$ - \$ 201,026 21,736,099	\$ -30,2021 % of Budget 0.0% 0.0% 42.2% 74.1% 52.1% 0.0% 0.0%	Prior Year to Date Actual \$ - 340,151 15,797,602 - 406,719	\$ (4,901,802) Current Year v \$ Variance \$ (139,125) 5,938,497 2,895,118 - (406,719)	10,725,844 \$ 34,453,170 vs. Prior Year % Variance 0.0% -40.9% 37.6% 100.0% -0.0% -100.0%	
Claims & Settlements Use of Money & Property - Note 3 Charges for Services - Note 3, Note 13 Wisc. Revenue/Transfers in from other funds - Note 5, Note 8, Note 12 Revenue from State Pro-Rata - Note 10 Other/Transfers in from other funds - Note 8	\$ - 476,386	\$ 39,354,972 FY 2021 Unassigned Fund Bai as a % of Expenditures at Jun Utilities Fund Revenues urrent Vear to Date Actual \$ - \$ 201,026 21,736,099	\$ - sance 30, 2021 % of Budget 0.0% 0.0% 42.2% 74.1% 52.1% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ 39,354,972 35.03% Prior Year to Date Actual \$ 340,151 15,797,602	\$ (4,901,802) Current Year v \$ Variance \$ - (139,125) 5,938,497 2,895,118	10,725,844 \$ 34,453,170 **S. Prior Year % Variance 0.0% -0.0% -40.9% 37.6% 100.0% -100.0% -100.0%	
Claims & Settlements Use of Money & Property - Note 3 Charges for Services - Note 3, Note 13 Misc. Revenue/Transfers in from other funds - Note 5, Note 8, Note 12 Revenue from State Pro-Rata - Note 10 Other/Transfers in from other funds - Note 8 Revenue from Federal	\$ - 476,386	\$ 39,354,972 FY 2021 Unassigned Fund Bai as a % of Expenditures at Jun Utilities Fund Revenues urrent Vear to Date Actual \$ - \$ 201,026 21,736,099	\$	Prior Year to Date Actual \$ - 340,151 15,797,602 - 406,719	\$ (4,901,802) Current Year v \$ Variance \$ (139,125) 5,938,497 2,895,118 - (406,719)	10,725,844 \$ 34,453,170 INS. Prior Year % Variance 0.0% 0.0% -40.9% 37.6% 100.0% -100.0% -100.0% 0.0%	
Claims & Settlements Use of Money & Property - Note 3 Charges for Services - Note 3, Note 13 Miss. Revenue/Transfers in from other funds - Note 5, Note 8, Note 12 Revenue from State Pro-Rata - Note 10 Other/Transfers in from other funds - Note 8 Revenue from Federal Use of Net Position/Other Reserves and	Revised Budget S - 476,388 29,348,475 5,562,010	\$ 39,354,972 FY 2021 Unassigned Fund Bal as a % of Expenditures at Jun Utilities Fund Revenues urrent Year to Date Actual \$ 201,026 21,736,099 2,895,118	\$ - snce 30, 2021 % of Budget 0.0% 0.0% 42.2% 74.1% 52.1% 0.0% 0.0% 0.0% 0.0%	Prior Year to Date Actual \$	\$ (4,901,802) Current Year v \$ Variance \$ - (139,125) 5,938,497 2,895,118 - (406,719) (3,200)	10,725,844 \$ 34,453,170 75, Prior Year % Variance 0.0% 0.0% -40.9% 37.6% 100.0% -100.0% -100.0% 0.0% 0.0%	
Claims & Settlements Use of Money & Property - Note 3 Charges for Services - Note 3, Note 13 Misc. Revenue/Transfers in from other funds - Note 5, Note 8, Note 12 Revenue from State Pro-Rata - Note 10 Other/Transfers in from other funds - Note 8 Revenue from Federal Use of Net Position/Other Reserves and Other Financing Sources - Note 11	Revised Budget S - 476,386 29,348,479 5,562,010	\$ 39,354,972 FY 2021 Unassigned Fund Bal as a % of Expenditures at Jun Utilities Fund Revenues urrent Vear to Date Actual \$ - 201,026 21,736,099 2,895,118	\$ -30,2021 % of Budget 0.0% 0.0% 42.2% 74.1% 52.1% 0.0% 0.0% 0.0% 0.0% 46.7%	Prior Year to Date Actual \$ - 340,151 15,797,602 - 406,719	\$ (4,901,802) Current Year v \$ Variance \$ (139,125) 5,938,497 2,895,118 - (406,719)	10,725,844 \$ 34,453,170 vs. Prior Year % Variance 0.0% -40.9% 37.6% 100.0% -100.0% -100.0% 0.0% 0.0% -20.0	
Claims & Settlements Use of Money & Property - Note 3 Charges for Services - Note 3, Note 13 Misc. Revenue/Transfers in from other funds - Note 5, Note 8, Note 12 Revenue from State Pro-Rata - Note 10 Other/Transfers in from other funds - Note 8 Revenue from Federal Use of Net Position/Other Reserves and Other Financing Sources - Note 11 Other Financing Sources (Bond Draw, Fund Balance)	Revised Budget \$ 476,386 29,348,475 5,562,010 1,985,192 38,598,154,33	\$ 39,354,972 FY 2021 Unassigned Fund Bai as a % of Expenditures at Jun Utilities Fund Revenues urrent Year to Date Actual \$ - 201,026 21,736,099 2,895,118 - 926,397	\$	Prior Year to Date Actual \$	\$ (4,901,802) Current Year v. \$ Variance \$ (139,125) 5,938,497 2,895,118 (406,719) (3,200) 206,440	10,725,844 \$ 34,453,170 IS. Prior Year % Variance 0.0% -0.0% -40.9% 37.6% 100.0% -100.0% -100.0% 0.0% 0.0% 0.0% 0.0%	
Claims & Settlements Use of Money & Property - Note 3 Charges for Services - Note 3, Note 13 Wisc. Revenue/Transfers in from other funds - Note 5, Note 8, Note 12 Revenue from State Pro-Rata - Note 10 Other/Transfers in from other funds - Note 8 Revenue from Federal Use of Net Position/Other Reserves and Other Financing Sources - Note 11	Revised Budget S - 476,386 29,348,479 5,562,010	\$ 39,354,972 FY 2021 Unassigned Fund Bai as a % of Expenditures at Jun Utilities Fund Revenues urrent Year to Date Actual \$ - 201,026 21,736,099 2,895,118 - 926,397	\$ -30,2021 % of Budget 0.0% 0.0% 42.2% 74.1% 52.1% 0.0% 0.0% 0.0% 0.0% 46.7%	Prior Year to Date Actual \$	\$ (4,901,802) Current Year v \$ Variance \$ - (139,125) 5,938,497 2,895,118 - (406,719) (3,200)	10,725,844 \$ 34,453,170 vs. Prior Year % Variance 0.0% -40.9% 37.6% 100.0% -100.0% -100.0% 0.0% 0.0% -20.0	
claims & Settlements Use of Money & Property - Note 3 charges for Services - Note 3, Note 13 disc. Revenue/Transfers in from other funds - Note 5, Note 8, Note 12 tevenue from State Pro-Rata - Note 10 Other/Transfers in from other funds - Note 8 tevenue from Federal Use of Net Position/Other Reserves and Other Financing Sources - Note 11 Other Financing Sources (Bond Draw, Fund Balance)	Revised Budget \$ 476,386 29,348,475 5,562,010 1,985,192 38,598,154,33	\$ 39,354,972 FY 2021 Unassigned Fund Bai as a % of Expenditures at Jun Utilities Fund Revenues urrent Year to Date Actual \$ - 201,026 21,736,099 2,895,118 - 926,397	\$	Prior Year to Date Actual \$ - 340,151 15,797,602 - 406,719 3,200 - 719,956	\$ (4,901,802) Current Year v. \$ Variance \$ (139,125) 5,938,497 2,895,118 (406,719) (3,200) 206,440	10,725,844 \$ 34,453,170 IS. Prior Year % Variance 0.0% -0.0% -40.9% 37.6% 100.0% -100.0% -100.0% 0.0% 0.0% 0.0% 0.0%	
Claims & Settlements Use of Money & Property - Note 3 Charges for Services - Note 3, Note 13 Wisc. Revenue/Transfers in from other funds - Note 5, Note 8, Note 12 Revenue from State Pro-Rata - Note 10 Other/Transfers in from other funds - Note 8 Revenue from Federal Use of Net Position/Other Reserves and Other Financing Sources - Note 11 Other Financing Sources (Bond Draw, Fund Balance)	Revised Budget \$ - 476,388 29,348,475 5,562,010	\$ 39,354,972 FY 2021 Unassigned Fund Bal as a % of Expenditures at Jun Utilities Fund Revenues urrent Year to Date Actual \$ - 201,026 21,736,099 2,895,118 - 926,397 \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	\$ - sance 30, 2021 % of Budget 0.0% 0.0% 42.2% 74.1% 52.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 46.7% 0.0% 33.9%	9 39,354,972 35.03% Prior Year to Date Actual \$ - 340,151 15,797,602 - 406,719 3,200 - 719,956 - \$ 17,267,627	\$ (4,901,802) Current Year v \$ Variance \$ - (139,125) 5,938,497 2,895,118 - (406,719) (3,200) 206,440 - \$ 8,491,012	10,725,844 \$ 34,453,170 ws. Prior Year % Variance 0.0% 0.0% -40.9% 37.6% 100.0% -100.0% 0.0% 0.0% 0.0% 49.2% Current Year vs.	
Claims & Settlements Use of Money & Property - Note 3 Charges for Services - Note 3, Note 13 Misc. Revenue/Transfers in from other funds - Note 5, Note 8, Note 12 Revenue from State Pro-Rata - Note 10 Other/Transfers in from other funds - Note 8 Revenue from Federal Use of Net Position/Other Reserves and Other Financing Sources - Note 11 Other Financing Sources (Bond Draw, Fund Balance) Total Revenue	Revised Budget \$ - 476,386 29,348,475 5,562,010	\$ 39,354,972 FY 2021 Unassigned Fund Bal as a % of Expenditures at Jun Utilities Fund Revenues urrent Vear to Date Actual \$ - 201,026 21,736,099 2,895,118 926,397 \$ 25,758,640 Expenses Current Year to Date Actual	\$	Prior Year to Date Actual \$ 340,151 15,797,602 406,719 3,200 719,956 \$ 17,267,627	\$ (4,901,802) Current Year v \$ Variance \$ - (139,125) 5,938,497 2,895,118 (406,719) (3,200) (206,440) \$ 8,491,012 Prior Year to Date Actual	10,725,844 \$ 34,453,170 **s. Prior Year	% Va
Claims & Settlements Jse of Money & Property - Note 3 Jse of Money & Property - Note 3 Allorings for Services - Note 3, Note 13 Missc. Revenue/Transfers in from other funds - Note 5, Note 8, Note 12 Revenue from State Pro-Rata - Note 10 Other/Transfers in from other funds - Note 8 Revenue from Federal Use of Net Position/Other Reserves and Other Financing Sources - Note 11 Other Financing Sources (Bond Draw, Fund Balance) Total Revenue	Revised Budget \$ 476,386 29,348,475 5,562,010 1,985,192 38,598,154,35 \$ 75,970,222 Revised Budget \$ 10,105,322	\$ 39,34,972 FY 2021 Unassigned Fund Bal as a % of Expenditures at Jun Utilities Fund Revenues urrent Year to Date Actual \$ - 201,026 21,736,099 2,895,118 - 926,397 \$ 926,397 \$ \$ 25,758,640 Expenses Current Year to Date Actual \$ 6,61,817	\$ -30,2021 % of Budget 0.0% 0.0% 42.2% 74.1% 52.1% 0.0% 0.0% 0.0% 33.9% Committed \$ -	\$ 39,354,972 35.03% Prior Year to Date Actual \$ - 340,151 15,797,602 - 406,719 3,200 - 719,956 \$ 17,267,627 Actual % of Budget 62.0%	\$ (4,901,802) Current Year v \$ Variance \$ (139,125) 5,938,497 2,895,118	10,725,844 \$ 34,453,170 vs. Prior Year % Variance 0.0% 0.0% -40.9% 37.6% 100.0% 0.0% -100.0% 0.0% 49.2% Current Year vs. \$ Variance \$ 761,431	% Va
Claims & Settlements Use of Money & Property - Note 3 Charges for Services - Note 3, Note 13 Wisc. Revenue/Transfers in from other funds - Note 5, Note 8, Note 12 Revenue from State Pro-Rata - Note 10 Other/Transfers in from other funds - Note 8 Revenue from Federal Use of Net Position/Other Reserves and Other Financing Sources - Note 11 Other Financing Sources (Bond Draw, Fund Balance) Total Revenue Personnel Services - Note 14 Contractual Services - Note 6	Revised Budget \$ - 476,386 29,348,475 5,562,010	\$ 39,354,972 FY 2021 Unassigned Fund Bal as a % of Expenditures at Jun Utilities Fund Revenues urrent Vear to Date Actual \$ - 201,026 21,736,099 2,895,118 - 926,397 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$	Prior Year to Date Actual \$ 340,151 15,797,602 406,719 3,200 719,956 \$ 17,267,627	\$ (4,901,802) Current Year v \$ Variance \$ - (139,125) 5,938,497 2,895,118 (406,719) (3,200) (206,440) \$ 8,491,012 Prior Year to Date Actual	10,725,844 \$ 34,453,170 **s. Prior Year	% Va 13 12
Claims & Settlements Jse of Money & Property - Note 3 Tharges for Services - Note 3, Note 13 Misc. Revenue/Transfers in from other funds - Note 5, Note 8, Note 12 Revenue from State Pro-Rata - Note 10 Other/Transfers in from other funds - Note 8 Revenue from Federal Jse of Net Position/Other Reserves and Other Financing Sources - Note 11 Other Financing Sources (Bond Draw, Fund Balance) Total Revenue Personnel Services - Note 14 Contractual Services - Note 6 Material & Supplies - Note 6 Material & Supplies - Note 6	Revised Budget \$ 476,388 29,348,475 5,562,010 1,985,192 38,598,154,35 \$ 75,970,222 Revised Budget \$ 10,105,322 10,527,668 2,365,424 2,667,593	\$ 33,354,972 FY 2021 Unassigned Fund Bal as a % of Expenditures at Jun Utilities Fund Revenues urrent Vear to Date Actual \$ 201,026 21,736,099 2,895,118 926,397 \$ 25,758,640 Expenses Current Year to Date Actual \$	\$ -30,2021 % of Budget 0.0% 0.0% 42.2% 74.1% 52.1% 0.0% 0.0% 0.0% 0.0% 5 -3,39% Committed 5 -1,933,626	Prior Year to Date Actual S - 340,151 15,797,602 - 406,719 3,200 - 719,956 5 17,267,627 Actual % of Budget 62.0% 18.3% 59.1%	\$ (4,901,802) Current Year v \$ Variance \$ (139,125) 5,938,497 2,895,118 (406,719) (3,200) - 206,440 5 8,491,012 Prior Year to Date Actual 5 5,500,386 1,717,015 1,013,215 788,499	10,725,844 \$ 34,453,170 In the second of th	% Va 13 12 38 143
Claims & Settlements Use of Money & Property - Note 3 Charges for Services - Note 3, Note 13 Wildsc. Revenue/Transfers in from other funds - Note 5, Note 8, Note 12 Revenue from State Pro-Rata - Note 10 Other/Transfers in from other funds - Note 8 Revenue from Federal Use of Net Position/Other Reserves and Other Financing Sources - Note 11 Other Financing Sources (Bond Draw, Fund Balance) Total Revenue Personnel Services - Note 14 Contractual Services - Note 6 Material & Supplies - Note 6 Transfers to Other Funds - Note 8 Other Miscellaneous Expenditures - Note 6	Revised Budget \$ 476,386 29,348,475 5,562,010 1,985,192 38,598,154,33 \$ 75,970,222 Revised Budget \$ 10,105,322 10,527,666 2,365,424 2,667,593 2,2086,429 2,2085,429 2,2085,429	\$ 39,354,972 FY 2021 Unassigned Fund Bal as a % of Expenditures at Jun Utilities Fund Revenues urrent Vear to Date Actual \$ - 201,026 21,736,099 2,895,118 926,397 \$ 25,758,640 Expenses Current Year to Date Actual \$ 1,928,295 1,398,556 1,928,295 1,1982,289	\$	\$ 39,354,972 Prior Year to Date Actual \$ 340,151 15,797,602 406,719 3,200 719,956 \$ 17,267,627 Actual % of Budget 62.0% 18.3% 59.1% 72.1% -0.1%	\$ (4,901,802) Current Year v	10,725,844 \$ 34,453,170 In Section 10,725,844 \$ 34,453,170 In Section 10,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	% Va 13 12 38 143 -10
Claims & Settlements Jse of Money & Property - Note 3 Jse of Money & Property - Note 3 Anarges for Services - Note 3, Note 13 Miss. Revenue/Transfers in from other funds - Note 5, Note 8, Note 12 Revenue from State Pro-Rata - Note 10 Other/Transfers in from other funds - Note 8 Revenue from Federal Jse of Net Position/Other Reserves and Other Financing Sources - Note 11 Other Financing Sources (Bond Draw, Fund Balance) Total Revenue Personnel Services - Note 14 Contractual Services - Note 6 Anarerial & Supplies - Note 6 Transfers to Other Funds - Note 8 Other Miscellaneous Expenditures - Note 6 Continuous Charges - Note 8	Revised Budget \$ 476,386 29,348,475 5,562,010 1,985,192 38,598,154,35 \$ 75,970,222 Revised Budget \$ 10,105,322 10,527,666 2,365,424 2,667,593 2,086,464 1,553,093	\$ 33,34,972 FY 2021 Unassigned Fund Bal as a % of Expenditures at Jun Utilities Fund Revenues urrent Year to Date Actual \$	\$ -330,2021 % of Budget 0.0% 0.0% 42.2% 74.1% 52.1% 0.0% 0.0% 0.0% 0.0% 33.9% Committed \$ 1,933,626 407,494	\$ 39,354,972 35.03% Prior Year to Date Actual \$ - 340,151 15,797,602 - 406,719 3,200 - 719,956 \$ 17,267,627 Actual % of Budget 62.0% 18.3% 59.1% 72.1% -0.1% 54.1%	\$ (4,901,802) Current Year v \$ Variance \$ (139,125)	10,725,844 \$ 34,453,170 ws. Prior Year % Variance 0.0% 0.0% -40.9% 37.6% 100.0% -100.0% -100.0% 0.0% 49.2% Current Year vs. \$ Variance \$ 761,431 211,280 385,342 1,134,790 (89,000) 98,409	% Va 13 12 38 143 -100 13
Claims & Settlements Use of Money & Property - Note 3 Charges for Services - Note 3, Note 13 Misc. Revenue/Transfers in from other funds - Note 5, Note 8, Note 12 Revenue from State Pro-Rata - Note 10 Other/Transfers in from other funds - Note 8 Revenue from Federal Use of Net Position/Other Reserves and Other Financing Sources - Note 11 Other Financing Sources - Note 11 Other Financing Sources (Bond Draw, Fund Balance) Total Revenue Personnel Services - Note 6 Auterial & Supplies - Note 6 Auterial & Supplies - Note 6 Continuous Charges - Note 6 Capital Expenditures - Note 2	Revised Budget \$ 476,386 29,348,475 5,562,010 1,985,192 38,598,154,33 \$ 75,970,222 Revised Budget \$ 10,105,322 10,527,666 2,365,424 2,667,593 2,2086,429 2,2085,429 2,2085,429	\$ 39,354,972 FY 2021 Unassigned Fund Bal as a % of Expenditures at Jun Utilities Fund Revenues uurent Vear to Date Actual \$ - 201,026 21,736,099 2,895,118 - 926,397 2,895,128 Expenses Current Year to Date Actual \$ 1,928,295 1,398,556 1,928,295 1,938,556 1,1932,395 1,1932,395 1,1932,395 1,1932,395 1,1932,395 1,1932,395 1,1932,395 1,1932,395 1,1932,395 1,1932,395 1,1932,395 1,1932,395 1,393,556	\$	\$ 39,354,972 Prior Year to Date Actual \$ 340,151 15,797,602 406,719 3,200 719,956 \$ 17,267,627 Actual % of Budget 62.0% 18.3% 59.1% 72.1% -0.1%	\$ (4,901,802) Current Year v	10,725,844 \$ 34,453,170 In Section 10,725,844 \$ 34,453,170 In Section 10,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0% 0,0%	% Va 13 12 38 143 -10 13 51
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laims & Settlements se of Money & Property - Note 3 harges for Services - Note 3, Note 13 disc. Revenue/Transfers in from other funds - Note 5, Note 8, Note 12 evenue from State Pro-Rata - Note 10 Other/Transfers in from other funds - Note 8 evenue from Federal see of Net Position/Other Reserves and ther Financing Sources Note 11 ther Financing Sources (Bond Draw, Fund Balance) Total Revenue ersonnel Services - Note 6 daterial & Supplies - Note 6 fransfers to Other Funds - Note 8 ther Miscallangues - Note 6 fransfers to Other Funds - Note 8 ther Miscallangues - Note 6 antafers to Other Funds - Note 8 ontinuous Charges - Note 6 apital Expenditures - Note 2 elbt Service Expenditures - Note 9	Revised Budget \$ 476,386 29,348,475 5,562,010 1,985,192 38,598,154,35 \$ 75,970,222 Revised Budget \$ 10,105,322 10,227,666 2,365,424 2,667,593 2,086,464 1,553,095 32,008,025 14,656,632 14,656,632	\$ 39,354,972 FY 2021 Unassigned Fund Bai as a % of Expenditures at Jun Utilities Fund Revenues urrent Vear to Date Actual \$ 201,026 21,736,099 2,895,118	\$ - nnce 30, 2021	93,354,972 Prior Year to Date Actual \$	\$ (4,901,802) Current Year \$ Variance \$	10,725,844 \$ 34,453,170 IS. Prior Year % Variance 0.0% 0.0% -40.9% 37.6% 100.0% -100.0% 0.0% -100.0% 0.0% 49.2% Current Year vs. \$ Variance \$ 761,431 211,280 385,342 1,134,790 (88,000) 98,409 1,857,501 688,209	% Va 13 12 38 14: -10 13 51
Claims & Settlements Use of Money & Property - Note 3 Charges for Services - Note 3, Note 13 Charges for Services - Note 3, Note 13 Charges for Services - Note 10 CheryTransfers in from other funds - Note 5, Note 8, Note 12 Cevenue from State Pro-Rata - Note 10 CheryTransfers in from other funds - Note 8 Cevenue from Federal Use of Net Position/Other Reserves and Cher Financing Sources - Note 11 Cher Financing Sources (Bond Draw, Fund Balance) Total Revenue Personnel Services - Note 6 Cersonnel Services - Note 6 Cersonnel Services - Note 6 Cantal Services - Note 6 Capital Expenditures - Note 2 Capital Expenditures - Note 2 Capital Expenditures - Note 9 Total Expenditures - Note 9 Total Expenses	Revised Budget \$ 476,386 29,348,475 5,562,010 1,985,192 38,598,154,35 \$ 75,970,222 Revised Budget \$ 10,105,322 10,227,666 2,365,424 2,667,593 2,086,464 1,553,095 32,008,025 14,656,632 14,656,632	\$ 33,354,972 FY 2021 Unassigned Fund Bal as a % of Expenditures at Jun Utilities Fund Revenues urrent Vear to Date Actual \$ - 201,026 21,736,099 2,895,118 926,397 \$ 25,758,640 Expenses Current Year to Date Actual \$ \$ 25,758,640 \$ 6,261,817 1,928,295 1,398,556 1,928,289 1,1,843) 1,928,295 1,938,556 1,932,289 1,1,843) 1,840,435 5,500,176 5,586,914 \$ 23,437,640	\$ - nnce 30, 2021	93,354,972 Prior Year to Date Actual \$	\$ (4,901,802) Current Year \$ Variance \$	10,725,844 \$ 34,453,170 IS. Prior Year % Variance 0.0% 0.0% -40.9% 37.6% 100.0% -100.0% 0.0% -100.0% 0.0% 49.2% Current Year vs. \$ Variance \$ 761,431 211,280 385,342 1,134,790 (88,000) 98,409 1,857,501 688,209	% Va 13 12 38 143 -10 13 51
Claims & Settlements Use of Money & Property - Note 3 Charges for Services - Note 3, Note 13 Charges for Services - Note 3, Note 13 Charges for Services - Note 10 CheryTransfers in from other funds - Note 5, Note 8, Note 12 Cevenue from State Pro-Rata - Note 10 CheryTransfers in from other funds - Note 8 Cevenue from Federal Use of Net Position/Other Reserves and Cher Financing Sources - Note 11 Cher Financing Sources (Bond Draw, Fund Balance) Total Revenue Personnel Services - Note 6 Cersonnel Services - Note 6 Cersonnel Services - Note 6 Cantal Services - Note 6 Capital Expenditures - Note 2 Capital Expenditures - Note 2 Capital Expenditures - Note 9 Total Expenditures - Note 9 Total Expenses	Revised Budget \$ 476,388 29,348,475 5,562,010 1,985,192 38,598,154,35 \$ 75,970,222 Revised Budget \$ 10,105,322 10,527,668 2,365,424 2,667,593 2,086,464 1,1553,093 32,008,025 14,655,632 \$ 75,970,222	\$ 33,354,972 FY 2021 Unassigned Fund Bal as a % of Expenditures at Jun Utilities Fund Revenues urrent Vear to Date Actual \$ - 201,026 21,736,099 2,895,118 926,397 \$ 25,758,640 Expenses Current Year to Date Actual \$ \$ 25,758,640 \$ 6,261,817 1,928,295 1,398,556 1,928,289 1,1,843) 1,928,295 1,938,556 1,932,289 1,1,843) 1,840,435 5,500,176 5,586,914 \$ 23,437,640	\$ - nnce 30, 2021	93,354,972 Prior Year to Date Actual \$	\$ (4,901,802) Current Year \$ Variance \$	10,725,844 \$ 34,453,170 IS. Prior Year % Variance 0.0% 0.0% -40.9% 37.6% 100.0% -100.0% 0.0% -100.0% 0.0% 49.2% Current Year vs. \$ Variance \$ 761,431 211,280 385,342 1,134,790 (88,000) 98,409 1,857,501 688,209	% Va 13 12 38 143 -10 13 51
Claims & Settlements Use of Money & Property - Note 3 Charges for Services - Note 3, Note 13 Misic. Revenue/Transfers in from other funds - Note 5, Note 8, Note 12 Revenue from State Pro-Rata - Note 10 Other/Transfers in from other funds - Note 8 Revenue from Federal Use of Net Position/Other Reserves and Other Financing Sources - Note 11 Other Financing Sources (Bond Draw, Fund Balance) Total Revenue Personnel Services - Note 14 Contractual Services - Note 6 Material & Supplies - Note 6 Material & Supplies - Note 6 Continuous Charges - Note 6 Continuous Charges - Note 6 Capital Expenditures - Note 2 Debt Service Expenditures - Note 9 Total Expenses	Revised Budget \$ 476,388 29,348,475 5,562,010 1,985,192 38,598,154,35 \$ 75,970,222 Revised Budget \$ 10,105,322 10,527,668 2,365,424 2,667,593 2,086,464 1,1553,093 32,008,025 14,655,632 \$ 75,970,222	\$ 33,354,972 FY 2021 Unassigned Fund Bal as a % of Expenditures at Jun Utilities Fund Revenues urrent Vear to Date Actual \$ - 201,026 21,736,099 2,895,118 926,397 \$ 25,758,640 Expenses Current Year to Date Actual \$ \$ 25,758,640 \$ 6,261,817 1,928,295 1,398,556 1,928,289 1,1,843) 1,928,295 1,938,556 1,932,289 1,1,843) 1,840,435 5,500,176 5,586,914 \$ 23,437,640	\$ -3 since 3 30, 2021 % of Budget 0.0% 0.0% 42.2% 74.1% 52.1% 0.0% 0.0% 0.0% 0.0% 5 -3 1,933,626 407,494 -5 530,656 7,714,710 -5 10,586,486	\$ 39,354,972 Prior Year to Date Actual \$ - 340,151 15,797,602 - 406,719 3,200 - 719,956 5 17,267,627 Actual % of Budget 62.0% 18.3% 59.1%	\$ (4,901,802) Current Year v	10,725,844 \$ 34,453,170 IS. Prior Year % Variance 0.0% 0.0% -40.9% 37.6% 100.0% -100.0% 0.0% -100.0% 0.0% 49.2% Current Year vs. \$ Variance \$ 761,431 211,280 385,342 1,134,790 (88,000) 98,409 1,857,501 688,209	% Va 13 12 38 14: -10 13 51
Claims & Settlements Use of Money & Property - Note 3 Charges for Services - Note 3, Note 13 Misc. Revenue/Transfers in from other funds - Note 5, Note 8, Note 12 Revenue from State Pro-Rata - Note 10 Other/Transfers in from other funds - Note 8 Revenue from Federal Use of Net Position/Other Reserves and Other Financing Sources - Note 11 Other Financing Sources (Bond Draw, Fund Balance) Total Revenue Personnel Services - Note 14 Contractual Services - Note 6 Material & Supplies - Note 6 Fransfers to Other Funds - Note 8 Continuous Charges - Note 16 Continuous Charges - Note 2 Debt Service Expenditures - Note 9 Total Expenditures - Note 9 Total Expenditures - Note 9 Total Expenses	Revised Budget \$ 476,388 29,348,475 5,562,010 1,985,192 38,598,154,35 \$ 75,970,222 Revised Budget \$ 10,105,322 10,527,668 2,365,424 2,667,593 2,086,464 1,1553,093 32,008,025 14,655,632 \$ 75,970,222	\$ 39,354,972 FY 2021 Unassigned Fund Bai as a % of Expenditures at Jun Utilities Fund Revenues urrent Vear to Date Actual \$ - 201,026 21,736,099 2,895,118 - 205,5758,640 Expenses Current Year to Date Actual \$ 1,928,295 1,1938,556 1,923,289 1,1843,1845 1,928,29	\$ - nnce 30, 2021	93,354,972 Prior Year to Date Actual \$	\$ (4,901,802) Current Year \$ Variance \$	10,725,844 \$ 34,453,170 IS. Prior Year % Variance 0.0% 0.0% -40.9% 37.6% 100.0% -100.0% 0.0% -100.0% 0.0% 49.2% Current Year vs. \$ Variance \$ 761,431 211,280 385,342 1,134,790 (88,000) 98,409 1,857,501 688,209	% Va 13 12 38 14: -10 13 51
Claims & Settlements Use of Money & Property - Note 3 Charges for Services - Note 3, Note 13 Misic. Revenue/Transfers in from other funds - Note 5, Note 8, Note 12 Revenue from State Pro-Rata - Note 10 Other/Transfers in from other funds - Note 8 Revenue from Federal Use of Net Position/Other Reserves and Other Financing Sources - Note 11 Other Financing Sources (Bond Draw, Fund Balance) Total Revenue Personnel Services - Note 14 Contractual Services - Note 6 Material & Supplies - Note 6 Material & Supplies - Note 6 Continuous Charges - Note 6 Continuous Charges - Note 6 Capital Expenditures - Note 2 Debt Service Expenditures - Note 9 Total Expenses	Revised Budget \$ 476,388 29,348,475 5,562,010 1,985,192 38,598,154,35 \$ 75,970,222 Revised Budget \$ 10,105,322 10,527,668 2,365,424 2,667,593 2,086,464 1,1553,093 32,008,025 14,655,632 \$ 75,970,222	\$ 39,354,972 FY 2021 Unassigned Fund Bal as a % of Expenditures at Jun Utilities Fund Revenues urrent Vear to Date Actual \$ - 201,026 21,736,099 2,895,118 - 926,397 - \$ 25,758,640 Expenses Current Year to Date Actual \$ 6,261,817 1,928,295 1,398,556 1,928,295 1,398,556 1,928,295 1,398,556 1,928,295 1,398,556 1,928,295 1,398,556 1,598,556 1,598,556 1,598,564 \$ 2,321,000 Net Investment in	\$ -30,2021 % of Budget 0.0% 0.0% 42.2% 74.1% 52.1% 0.0% 0.0% 0.0% 0.0% 5 - 33.9% Committed \$ 1,933,626 407,494 530,656 7,714,710 \$ 10,586,486	\$ 39,354,972 35.03% Prior Year to Date Actual \$ - 340,151 15,797,602 - 406,719 3,200 - 719,956 5 17,267,627 Actual % of Budget 62.0% 18.3% 59.1% - 52.1% - 0.1% 30.9% Current Activity	\$ (4,901,802) Current Year v \$ Variance \$ (139,125) 5,938,497 2,895,118 - (406,719) (3,200) - 206,440 - 5 8,491,012 Prior Year to Date Actual Actual Actual 5 5,500,386 1,717,015 1,013,215 788,499 87,158 742,026 3,642,675 5 18,389,678 February 28, 2022	10,725,844 \$ 34,453,170 IS. Prior Year % Variance 0.0% 0.0% -40.9% 37.6% 100.0% -100.0% 0.0% -100.0% 0.0% 49.2% Current Year vs. \$ Variance \$ 761,431 211,280 385,342 1,134,790 (88,000) 98,409 1,857,501 688,209	% Va 13 12 38 14: -10 13 51
Claims & Settlements Use of Money & Property - Note 3 Charges for Services - Note 3, Note 13 Misc. Revenue/Transfers in from other funds - Note 5, Note 8, Note 12 Revenue from State Pro-Rata - Note 10 Other/Transfers in from other funds - Note 8 Revenue from Federal Use of Net Position/Other Reserves and Other Financing Sources - Note 11 Other Financing Sources (Bond Draw, Fund Balance) Total Revenue Personnel Services - Note 14 Contractual Services - Note 6 Material & Supplies - Note 6 Fransfers to Other Funds - Note 8 Continuous Charges - Note 16 Continuous Charges - Note 2 Debt Service Expenditures - Note 9 Total Expenditures - Note 9 Total Expenditures - Note 9 Total Expenses	Revised Budget \$ 476,388 29,348,475 5,562,010 1,985,192 38,598,154,35 \$ 75,970,222 Revised Budget \$ 10,105,322 10,527,668 2,365,424 2,667,593 2,086,464 1,1553,093 32,008,025 14,655,632 \$ 75,970,222	\$ 39,354,972 FY 2021 Unassigned Fund Bai as a % of Expenditures at Jun Utilities Fund Revenues urrent Vear to Date Actual \$ - 201,026 21,736,099 2,895,118 - 205,5758,640 Expenses Current Year to Date Actual \$ 1,928,295 1,1938,556 1,923,289 1,1843,1845 1,928,29	\$ -3 since 3 30, 2021 % of Budget 0.0% 0.0% 42.2% 74.1% 52.1% 0.0% 0.0% 0.0% 0.0% 5 -3 1,933,626 407,494 -5 530,656 7,714,710 -5 10,586,486	\$ 39,354,972 35.03% Prior Year to Date Actual \$ - 340,151 15,797,602 - 406,719 3,200 - 719,956 5 17,267,627 Actual % of Budget 62.0% 18.3% 59.1% - 52.1% - 0.1% 30.9% Current Activity	\$ (4,901,802) Current Year v \$ Variance \$ (139,125) 5,938,497 2,895,118 - (406,719) (3,200) - 206,440 5 8,491,012 Prior Year to Date Actual Actual Actual 5 5,500,386 1,717,015 1,013,215 788,499 87,158 742,026 3,642,675 4,898,705 5 18,389,678 February 28, 2022	10,725,844 \$ 34,453,170 IS. Prior Year % Variance 0.0% 0.0% -40.9% 37.6% 100.0% -100.0% 0.0% -100.0% 0.0% 49.2% Current Year vs. \$ Variance \$ 761,431 211,280 385,342 1,134,790 (88,000) 98,409 1,857,501 688,209	% Va 13 12 38 143 -10 13 51
Other/Transfers in from other funds - Note 8 Revenue from Federal Use of Net Position/Other Reserves and Other Financing Sources - Note 11 Other Financing Sources (Bond Draw, Fund Balance) Total Revenue Personnel Services - Note 14 Contractual Services - Note 6 Material & Supplies - Note 6 Iransfers to Other Funds - Note 8 Other Miscellaneous Expenditures - Note 6 Continuous Charges - Note 6 Capital Expenditures - Note 2 Debt Service Expenditures - Note 9 Total Expenses Ac Note: Internal amounts include dollars and cents and totals	Revised Budget \$ 476,388 29,348,475 5,562,010 1,985,192 38,598,154,35 \$ 75,970,222 Revised Budget \$ 10,105,322 10,527,668 2,365,424 2,667,593 2,086,464 1,1553,093 32,008,025 14,655,632 \$ 75,970,222	\$ 39,354,972 FY 2021 Unassigned Fund Bal as a % of Expenditures at Jun Utilities Fund Revenues urrent Vear to Date Actual \$ - 201,026 21,736,099 2,895,118 - 926,397 - 926,397 - \$ 25,758,640 Expenses Current Year to Date Actual \$ 1,928,295 1,398,556 1,928,295 1,398,556 1,928,295 1,398,566 1,928,295 1,928,295 1,928,295 1,928,295 1,928,295 1,928,295 1,928,295 1,928,295 1,928,295 1,928,295 1,928,295 1,928,295 1,928,295 1,928,295 1,928,295 1	\$ -30,2021 % of Budget 0.0% 0.0% 42.2% 74.1% 52.1% 0.0% 0.0% 0.0% 0.0% 5 - 33.9% Committed \$ 1,933,626 407,494 530,656 7,714,710 \$ 10,586,486	\$ 39,354,972 35.03% Prior Year to Date Actual \$ - 340,151 15,797,602 - 406,719 3,200 - 719,956 5 17,267,627 Actual % of Budget 62.0% 18.3% 59.1% - 52.1% - 0.1% 30.9% Current Activity	\$ (4,901,802) Current Year v \$ Variance \$ (139,125) 5,938,497 2,895,118 - (406,719) (3,200) - 206,440 - 5 8,491,012 Prior Year to Date Actual Actual Actual 5 5,500,386 1,717,015 1,013,215 788,499 87,158 742,026 3,642,675 5 18,389,678 February 28, 2022	10,725,844 \$ 34,453,170 IS. Prior Year % Variance 0.0% 0.0% -40.9% 37.6% 100.0% -100.0% 0.0% -100.0% 0.0% 49.2% Current Year vs. \$ Variance \$ 761,431 211,280 385,342 1,134,790 (88,000) 98,409 1,857,501 688,209	% Va 13 12 38 143 -10 13 51

FB/NP - These statements are unaudited and are reported under a method of accounting different from the method used in the Comprehensive Annual Financial Report. As a result, this report will not necessarily agree with the balances reported in the Comprehensive Annual Financial Report.

Note 1 - Increases reflect improving conditions from COVID-19 impact
Note 2 - Capital expenditures vary from year to year based on budgeted projects and needs

Note 3 - Charges for Services will vary during the year due to a difference in billing dates

Note 4 - The Fund Balance and Net Position balances will be updated once the final audited financial information has been determined

Note 5 - The variance is due to timing differences in billing dates; charges and posting of transactions and project related timing

Note 6 - The variance is due to triming interences in bining dates; charges and posting on transactions and project related tining Note 6 - The variance is due to resuming normal levels of business activity
Note 7 - The variance is due to the timing in billing dates. In FY22, billing occurred in February. In FY21, billing occurred in April
Note 8 - Interfund charges may occur at different periods from year-to-year, due to timing of activity
Note 9 - The debt service cost is down due to debt restructuring. The bulk of the Town's debt is paid in two installments in July and January
Note 10 - Contributions and donations will vary year-over-year based on activity at that time
Note 11 - The use of the line of refetil will vary depending on timing and need
Note 12 - Misc. Revenue includes Contributions - Pro-Rata

Note 13 - Charges for Services includes Water Availability Fees, which increased in FY22 by \$3.9M, as compared to FY21
Note 14 - The increase over fiscal year 2021 is due to the lifting of the hiring freeze implemented due to COVID-19
Note 15 - Beginning with calendar year 2022, meals tax filing moved to monthly reporting

UFB - Ending Unassigned Fund Balance will not necessarily agree to the CAFR due to additional adjustments that are made based on year end balances CARES/ARPA - CARES funding revenue and expenses for the Town was awarded in FY21. ARPA funds have been awarded in FY22

SA - COUNCIL AUTHORIZED SUPPLEMENTAL APPROPRIATIONS

Resolution/Description				
Unassigned Fund Balance	6/30/2021	\$	23,299,386	
Resolutions:				
Sycolin Cemetary			25,740	
Revenue Stabilization			2,000,000	
Tennis Court Air Structure			250,000	
Town Shop Land Purchase			2,000,000	
Second Fiber Connect to LPD (23104)			350,000	
Town-wide Video Storage (23106)			500,000	
Zoning Ordinance Rewrite			335,000	
ED Strategic Plan			100,000	
New Phone System			100,000	
Traffic Study			250,000	
Real Property Tax Refund			500,000	
COVID testing JULY 2022-June 2023			286,000	
Bridge Load Analysis			100,000	
Wirt Facility Renovation			625,000	
Capital Intensity Factor (CIF) Study			250,000	
Total Supplemental Appropriations		\$	7,671,740	
FY 2022 Unassigned Fund Balance *	Total FY 2021 Adjusted	Ś	15,627,646	23.
	•		25,527,040	23.
* - This will not agree to the Unassigned Fund Balance by Council from the FY 2021 ending Ur		approved		